

**Required for
2018/19**

Rec Grounds/Lands & Lighting

21 MUGA

203	Electricity	400.00
206	Maintenance & Repairs	1700.00
215	Staff wages	3210.00
	Total Exp	<u>5310.00</u>
2007	Income - Muga	0.00
	Total Inc	<u>0.00</u>
	Net Exp over Inc	<u>5310.00</u>

22 Lighting

203	Electricity	6000.00
206	Maintenance & Repairs	9200.00
	Total Exp	<u>15200.00</u>
	Net Exp over Inc	<u>15200.00</u>

23 Allotments

202	Water Rates	350.00
206	Maintenance & Repairs	600.00
226	Pest Control	520.00
	Total Exp	<u>1470.00</u>
2008	Income - Allotments	2000.00
	Total Inc	<u>2000.00</u>
	Net Exp over Inc	<u>-530.00</u>

25 Hitchin Road Rec

202	Water Rates	500.00
203	Electricity	1050.00
227	Bowls Club Water	1.00
231	Bowls Club Fertiliser	1046.00
	Total Exp	<u>2597.00</u>
	Net Exp over Inc	<u>2597.00</u>

**Required for
2018/19**

26 Brook Street Car Park & Toilet

201	Rates	1600.00
202	Water Rates	500.00
206	Maintenance & Repairs	1500.00
	Total Exp	<u>3600.00</u>
	Net Exp over Inc	<u>3600.00</u>

27 Open Spaces

205	Legal Fees	3000.00
206	Maintenance & Repairs	12000.00
207	Landscape/Grounds Maint Contract	24600.00
209	Lease Costs	300.00
210	Handyman Contract	19500.00
211	River lvel Drainage	15.00
212	Skip Hire	3700.00
213	Subscriptions/Licences	220.00
223	Centenery Wood	1500.00
225	Water meter - The Green	120.00
	Total Exp	<u>64955.00</u>
2005	Income - Open Spaces - Other	750.00
	Total Inc	<u>750.00</u>
	Net Exp over Inc	<u>64205.00</u>

28 Agency

2006	Income - Agency Grants	3500.00
	Total Inc	<u>3500.00</u>
	Net Exp over Inc	<u><u>3500.00</u></u>

32 Verges

207	Grass Cutting Contract	19000.00
	Total Exp	<u>19000.00</u>
	Net Exp over Inc	<u><u>19000.00</u></u>

33 Arlesey Road Playing Field

229	Staff - toilet cleaning	0.00
230	Staff - litter picking	0.00
232	Utilities	1000.00
	Total Exp	<u>1000.00</u>
2008	Income	200.00
	Total Inc	<u>200.00</u>
	Net Exp over Inc	<u><u>800.00</u></u>

34 Green Wheel

233	Green Wheel exp	1500.00
	Total Exp	<u>1500.00</u>
	Net Exp over Inc	<u><u>1500.00</u></u>

Rec Grounds/Lands & Lighting Summary

	Expenditure	114632.00
	Income	6450.00
	Net Exp over Income	<u><u>108182.00</u></u>

**Required for
2018/19**

Cemetery

41 Cemetery

401	Rates	3200.00
402	Water Rates	160.00
404	Maintenance & Repairs & extra cuts	3500.00
405	Grounds Maint Contract	24000.00
407	Handyman Contract	9500.00
408	Pest Control	600.00
409	Tree Surgery	4000.00
411	RBS Annual Support	290.00
	Total Exp	<u>45250.00</u>
4001	Income - Burials	6000.00
4002	Income - Memorials & plaques	3500.00
4003	Income - Chapel Lease	2000.00
4005	Income - Plot purchase	4500.00
85 (EMR)	Income - mast lease	5872.00
	Total Inc	<u>21872.00</u>
	Net Exp over Inc	<u>23378.00</u>

Cemetery Summary

	Expenditure	45250.00
	Income	21872.00
	Net Exp over Income	<u>23378.00</u>

**Required for
2018/19**

Buildings Management

51 Simpson Centre

505	Rates - Simpson	7400.00
507	Water Charges - Simpson	300.00
510	Electricity - Simpson	2000.00
	Total Exp	<u>9700.00</u>
5004	Income - Library Utilities	0.00
5005	Income - Library Lease	2565.00
	Total Inc	<u>2565.00</u>
	Net Exp over Inc	<u>7135.00</u>

52 Memorial Hall

501	Staff Wages	13600.00
502	Employers NI	250.00
503	Ers Pension Cont	2200.00
504	Rates - Mem Hall	5000.00
506	Water Charges - Mem Hall	400.00
508	Gas - Mem Hall	4000.00
509	Electricity - Mem Hall	4000.00
	Total Exp	<u>29450.00</u>
5001	Income - Memorial Hall	11000.00
	Total Inc	<u>11000.00</u>
	Net Exp over Inc	<u>18450.00</u>

53 Buildings General

512	Maintenance	15000.00
513	Subscriptions & Licences	450.00
516	Handyman Contract	8720.00
518	Bin Hire	1000.00
	Total Exp	<u>25170.00</u>
	Net Exp over Inc	<u>25170.00</u>

Greenacre Centre

215	Staff wages	5300.00
213	subs/licences	600.00
201	Rates	12500.00
232	Utilities (Gas, Elec, Water)	11500.00
234	Cleaning contract	11500.00
616	Service contracts	6000.00
	Total Exp	<u>47400.00</u>
5008	Income - hire fees	16000.00
	Total Inc	<u>16000.00</u>
	Net Exp over Income	<u>31400.00</u>

Buildings Management Summary

Expenditure	111720.00
Income	29565.00

Net Exp over Income	<u>82155.00</u>
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**Required for
2018/19**

Establishment & Admin

61 Establishment

601	Staff Salaries	86200.00
602	Employers NI	6000.00
603	Ers Pension Cont	19650.00
604	Staff Training	4000.00
605	Clerk's Expenses	2000.00
606	Petty Cash Exp	0.00
607	Photocopier Costs	800.00
608	Telephone/Fax/ISDN	3000.00
609	Postage	1000.00
610	Stationery	3000.00
611	Insurances	6500.00
612	Audit Fees	3000.00
613	Legal Fees	17000.00
614	Advertising	5000.00
615	Maintenance & Repairs/IT	5500.00
616	Service Contracts	2000.00
618	Subscription/Licence	3000.00
619	Loan Repayments	24000.00
620	Chairman's Allowance	500.00
621	Bank Charges	600.00
624	ATC	0.00
627	Travel Expenses	200.00
630	Grants	15000.00
631	Councillor Training	300.00
	Total Exp	<u>208250.00</u>

6002	Income - Lease	50.00
6003	Income - Misc	100.00
6004	Income - Interest Received	350.00

Total Inc	<u>500.00</u>
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Net Exp over Inc	<u>207750.00</u>
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Establishment & Admin Summary

Expenditure	208250.00
Income	500.00

Net Exp over Income	<u>207750.00</u>
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Required for
2018/19

Town Enhancement

71 Town Enhancement

701	Town Enhancement Projects	4000.00
	Total Exp	<u>4000.00</u>
	Net Exp over Inc	<u><u>4000.00</u></u>

Town Enhancement Summary

	Expenditure	4000.00
	Income	0.00
	Net Exp over Income	<u><u>4000.00</u></u>

Overall	Expenditure	483852.00
	Income	58387.00
	Net Expenditure over Income	<u><u>425465.00</u></u>
	(not incl Precept figure inc)	
